



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, March 26, 2018
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 326,168	\$ 320,270	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 326,168	\$ 320,270	\$ 199,390	\$ 159,322

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 32	\$ 371	\$ 4,559	Commodity Credit Corporation programs	\$ 28	\$ 470	\$ 15,869
Air Transport Security Fees	1	26	1,692	Defense Vendor Payments (EFT)	1,204	22,925	144,641
Cash FTD's Received (Table IV)	17,452	215,132	1,395,587	Education Department programs	569	10,043	93,596
Commodity Credit Corporation programs	22	242	2,122	Energy Department programs	76	2,097	16,204
Customs and Certain Excise Taxes	64	3,634	23,458	Federal Employees Insurance Payments	197	5,336	37,433
Deposits by States:				Fed. Highway Administration programs	101	2,378	19,292
Supplemental Security Income	3	61	1,557	Federal Salaries (EFT)	1,519	13,754	88,897
Unemployment	10	282	10,271	Food and Nutrition Service (misc)	87	2,729	15,793
Education Department programs	268	4,915	32,228	GSA programs	62	1,557	10,037
Energy Department programs	150	453	4,113	Health and Human Services Grants (misc)	389	8,208	52,890
Estate and Gift Taxes	24	1,306	10,817	Housing and Urban Development programs	103	5,239	32,791
Federal Reserve Earnings	0	4,908	37,896	Interest on Treasury Securities	0	801	127,091
Foreign Military Sales Program	9	2,890	16,953	IRS Tax Refunds Business (EFT)	450	2,788	19,004
Housing and Urban Development programs	2	193	1,498	IRS Tax Refunds Individual (EFT)	1,699	55,051	180,850
Individual Income and Employment				Justice Department programs	71	1,138	8,479
Taxes, Not Withheld	616	9,865	129,940	Labor Dept. prgrms (excl. unemployment)	51	978	6,867
Interest recd from cash investments	0	0	0	Medicaid	758	30,827	183,686
Justice Department programs	40	526	2,662	Medicare and Other CMS Payments	2,703	29,483	196,959
Postal Service	375	6,427	45,157	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	725	738,872	4,781,536	Marketplace Payments	0	5,392	25,085
Other Deposits:				NASA programs	77	1,354	8,847
Export-Import Bank	67	369	1,462	Postal Service Money Orders and Other	181	2,731	19,717
				Public Debt Cash Redemp. (Table III-B)	772	517,858	4,109,835
				Social Security Benefits (EFT)	53	56,668	415,443
				Supple. Nutrition Assist. Program (SNAP)	369	4,890	33,895
				Temporary Assistance for Needy Families (HHS)	43	1,125	7,881
				Transportation Security Admin. (DHS)	5	181	1,109
				Unemployment Insurance Benefits	143	2,221	15,322
				Veterans Affairs programs	211	4,631	28,459
				Other Withdrawals:			
				Centers for Disease Control	62	500	2,450
				Emergency Prep & Response (DHS)	238	1,525	19,549
				Federal Aviation Administration	54	538	3,690
				Federal Transit Admin.	57	712	5,382
				Interior	55	628	4,763
				Thrift Savings Plan Transfer	123	1,826	33,604
Total Other Deposits	67	14,396	84,590	Unclassified	1,450	24,133	128,519
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Total, Other Withdrawals	2,039	60,404	377,495
				Transfers to Depositories	0	0	0
Total Federal Reserve Account	19,859	1,004,499	6,586,635	Total Federal Reserve Account	13,960	877,721	6,419,789
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 19,859	\$ 1,004,499	\$ 6,586,635	Total Withdrawals (excluding transfers)	\$ 13,960	\$ 877,721	\$ 6,419,789
				Net Change in Operating Cash Balance	\$ 5,899	\$ 126,779	\$ 166,847

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Reporting Branch at 202-874-9789.

Monday, March 26, 2018

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 473,984	\$ 3,094,899
Regular Series	\$ -5	\$ 660,995	\$ 3,418,913	Notes	0	24,000	873,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	0	48,999	1,005,504	Federal Financing Bank	0	0	0
Bonds	0	13,000	99,082	Nonmarketable:			
Inflation-Protected Securities Increment	701	5,808	15,314	United States Savings Securities	45	801	5,882
Federal Financing Bank	0	0	0	Government Account Series	364,010	6,653,959	39,294,945
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	58	492	Foreign Series	0	0	0
Interest Increment	3	448	2,866	State and Local Series	0	3,293	29,701
Government Account Series	372,446	6,645,110	39,417,771	Other	726	15,780	105,380
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	1	4,034	33,473				
Other	725	15,697	105,443				
Total Issues	\$ 373,875	\$ 7,394,150	\$ 44,237,884	Total Redemptions	\$ 364,782	\$ 7,171,817	\$ 43,404,780
				Net Change in Public Debt Outstanding	\$ 9,093	\$ 222,333	\$ 833,104

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 373,875	\$ 7,394,150	\$ 44,237,884
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	3,336	15,344
Bonds and Notes (-)	0	575	5,444
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,446	6,645,110	39,417,771
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	3	448	2,866
Inflation-Protected Securities Increment	701	5,808	14,930
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 725	\$ 738,872	\$ 4,781,536
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 364,782	\$ 7,171,817	\$ 43,404,780
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	364,010	6,653,959	39,294,945
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 772	\$ 517,858	\$ 4,109,835

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,390,217	\$ 15,389,677	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,687,787	5,679,234	5,705,082	5,571,471
Total Public Debt				
Outstanding	21,078,004	21,068,911	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,802	28,114	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 21,038,264	\$ 21,028,860	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

*Statutory debt limit is temporarily suspended through March 1, 2019

**Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 17,515	\$ 203,948	\$ 1,258,530
Individual Income Taxes	326	4,251	37,796
Railroad Retirement Taxes	83	522	3,146
Excise Taxes	69	4,760	37,775
Corporation Income Taxes	48	8,805	102,426
Federal Unemployment Taxes	3	139	4,431
Estate and Gift Taxes & Misc IRS Rcpts.	7	63	707
Total	\$ 18,051	\$ 222,488	\$ 1,444,811
Cash Federal Tax Deposits:			
Direct	\$ 104	\$ 2,305	\$ 13,852
Through Depositories	17,348	212,827	1,381,735
Total Cash FTD's	\$ 17,452	\$ 215,132	\$ 1,395,587
Inter-agency Transfers	599	7,357	49,224
Total	\$ 18,051	\$ 222,488	\$ 1,444,811

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 31	\$ 2,352	\$ 18,741
IRS Tax Refunds Business (EFT)	450	2,788	19,004
IRS Tax Refunds Individual (Checks)	268	9,603	30,283
IRS Tax Refunds Individual (EFT)	1,699	55,051	180,850